

# Schedule B: Expenditures

## Sch-B

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Alcazar for State Representative</b> | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State House      | <b>Statutory Due Date</b> | 1/19/2012            |
| <b>County:</b> Webster                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 9                      | <b>Filed Date</b>         | 1/15/2012 8:43:38 PM |
| <b>Committee Code:</b> 1908             | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican      | <b>Amendment Date</b>     | 10/9/2012 8:13:22 PM |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address  | Purpose                  | Expenditure Amount |
|--|--------------------------|---|--------------------------|--------------------|
| 7/9/2011   | Check # 1063             | Caseys<br>3326 5th Ave South<br>Fort Dodge, IA 50501                                  | Travel                   | \$40.00            |
| Gas for trip to Community Organization training in Des Moines....192 miles round trip                        |                          |   |                          |                    |
| 7/9/2011   | Check # 1062             | Midwest Freedom Enterprise<br>PO box 3585<br>Des Moines, IA 50323                     | Professional Fees        | \$35.00            |
| Communtiy organizing training  |                          |   |                          |                    |
| 9/12/2011  | Check # 1064             | Mer Engineering<br>109 Regency West Court<br>Fort Dodge, IA 50501                     | Printing & Reproduction  | \$16.32            |
| printing campaign letters  |                          |   |                          |                    |
| 9/15/2011  | 9075<br>Check # 1065     | Greene County Republican Central<br>Committee<br>303 E Park St<br>Jefferson, IA 50129 | Fund-Raiser (Attended)   | \$25.00            |
| fund raiser for presidential candidate   |                          |   |                          |                    |
| 9/23/2011  | Check # 1066             | Alcazar, Matthew D<br>1713 3rd ave. S.<br>Fort Dodge, IA 50501                        | Mileage                  | \$233.50           |
| Political Events attended in September<br>Indianola 170 miles<br>Des Moines 192 miles<br>Jefferson 106 miles |                          |   |                          |                    |
| 10/7/2011  | Check # 1067             | Fort Dodge Coin & Stamp<br>615 Central Ave<br>Fort Dodge, IA 50501                    | Charitable Contributions | \$85.00            |
| auction item for Webster County Republicans fundraiser   |                          |   |                          |                    |
| 10/8/2011  | Check # 1068             | Fareway<br>615 2nd Ave South<br>Fort Dodge, IA 50501                                  | Other Expenditure        | \$97.68            |
| food for chili cookoff   |                          |   |                          |                    |
| 10/8/2011  | Check # 1069             | Hy-Vee<br>115 South 29th<br>Fort Dodge, IA 50501                                      | Other Expenditure        | \$23.08            |
| food for chili cookoff   |                          |   |                          |                    |
| 10/9/2011  | Check # 1070             | Fort Dodge Chili Lovers<br>Museum Drive<br>Fort Dodge, IA 50501                       | Other Expenditure        | \$25.00            |
| fee for chili competition  |                          |   |                          |                    |

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| <b>Political Party:</b> Republican      | <b>Amendment Date</b>     | 10/9/2012 8:13:22 PM |

| Expenditure Date                      | Expenditure Committee ID | Expenditure Name & Address   | Purpose                 | Expenditure Amount |
|---------------------------------------|--------------------------|--|-------------------------|--------------------|
| 10/9/2011                             | Check # 1071             | Wal-Mart<br>3036 1st Ave South<br>Fort Dodge, IA 50501                                 | Other Expenditure       | \$24.86            |
| food for chili cookoff                |                          |  |                         |                    |
| 10/10/2011                            | Check # N/A              | Wal-Mart<br>3036 1st Ave South<br>Fort Dodge, IA 50501                                 | Other Expenditure       | \$11.73            |
| supplies for chili cookoff            |                          |  |                         |                    |
| 10/15/2011                            | Check # 1072             | Office Max<br>2950 5th Ave South<br>Fort Dodge, IA 50501                               | Printing & Reproduction | \$65.26            |
| ink for printing                      |                          |  |                         |                    |
| 10/16/2011                            | 9191<br>Check # 1073     | Webster County Republican Central Committee<br>2931 21st Ave N<br>Fort Dodge, IA 50501 | Fund-Raiser (Attended)  | \$47.50            |
| Webster County Republicans fundraiser |                          |  |                         |                    |
| 10/26/2011                            | Check # 1074             | Webster County Treasurer<br>701 Central Avenue<br>Fort Dodge, IA 50501                 | Campaign Merchandise    | \$14.00            |
| plat book for campaign                |                          |  |                         |                    |
| 10/27/2011                            | Check # 1075             | Fort Dodge Foundation<br>822 Central Avenue<br>Fort Dodge, IA 50501                    | Fund-Raiser (Attended)  | \$25.00            |
| Fort Dodge School fundraiser          |                          |  |                         |                    |
| 10/29/2011                            | Check # 1126             | Menards<br>3319 5th Ave South<br>Fort Dodge, IA 50501                                  | Campaign Signs          | \$11.95            |
| paint for campaig signs               |                          |  |                         |                    |
| 11/3/2011                             | Check # 1127             | The Messeger<br>713 Central Ave<br>Fort Dodge, IA 50501                                | Advertising             | \$360.00           |
| advertisement in calendar             |                          |  |                         |                    |
| 11/3/2011                             | Check # 1128             | The Messeger<br>713 Central Ave<br>Fort Dodge, IA 50501                                | HQ Expenses             | \$130.00           |
| newspaper subscription                |                          |  |                         |                    |
| 11/10/2011                            | Check # 1129             | Kimmy's Photography<br>1825 1st Avenue South<br>Fort Dodge, IA 50501                   | Photography             | \$53.50            |

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|---|--------------------------|--|----------------------|--------------------|
| head shots for campaign ads   |                          |  |                      |                    |
| 11/16/2011  | Check # 1130             | Alcazar, Matthew D<br>1713 3rd ave. S.<br>Fort Dodge, IA 50501         | Mileage              | \$127.00           |
| trip to Des Moines for political consulting<br>trip to Clare and Vincent for political fundraiser...254 miles |                          |  |                      |                    |
| 11/21/2011  | Check # 1131             | A Stitch Above the Rest<br>15 South 1st Street<br>Fort Dodge, IA 50501 | Campaign Merchandise | \$139.10           |
| campaign shirts   |                          |  |                      |                    |
| 11/28/2011  | Check # N/A              | Verizon Wireless<br>PO Box 25505<br>Lehigh Valley, PA 18002-5505       | Office Equipment     | \$182.80           |
| campaigning cell phone bill   |                          |  |                      |                    |
| 11/28/2011  | Check # N/A              | Verizon Wireless<br>PO Box 25505<br>Lehigh Valley, PA 18002-5505       | Other Expenditure    | \$0.00             |
| campaign cell phone charges   |                          |  |                      |                    |
| 12/14/2011  | Check # 1132             | Alcazar, Matthew D<br>1713 3rd ave. S.<br>Fort Dodge, IA 50501         | Mileage              | \$96.00            |
| candidate class in Des Moines<br>192 miles  |                          |  |                      |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,869.28</b> |
|---------------------|-------------------|